

Commitment Items

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Link to fees: <http://www.citadel.edu/root/fees-fines>

| Agency Code | Agency Name<br>(or Acronym) | Fund Number | Fund Title           | Commitment<br>Item | Commitment Item Title | Enabling Statute or<br>Proviso       | Purpose of<br>Fund/Commitment Item                | Program or Activity<br>Supported by Revenue   | Carry Forward<br>Authority (Statute or<br>Proviso) | Detail of How Revenue is Generated. Fees, Fines,<br>Assessments, Charges, etc. amount(s). Identify who pays the fee,<br>fine charge, etc. | FY 2015-16<br>Actual Revenue | FY 2016-17<br>Estimated<br>Revenue | FY 2017-18<br>Projected<br>Revenue |
|-------------|-----------------------------|-------------|----------------------|--------------------|-----------------------|--------------------------------------|---|---|--|---|------------------------------|------------------------------------|------------------------------------|
| H090        | CITADEL                     | 30359000    | AFS-OPERATING REV    | 4280070000         | FED GRANT-UNRES       | Proviso 117.79:<br>Section 59-112-20 | Federal grants                                    | Federal grants  | Section 59-69-250                                  | Federal grant funding   | \$32,704                     | \$33,195                           | \$33,692                           |
| H090        | CITADEL                     | 30359000    | AFS-OPERATING REV    | 4480260000         | SALE&SERV-AUX ENT HE  | Proviso 117.79:<br>Section 59-112-20 | Sales and services of<br>auxiliaries              | Auxiliaries   | Section 59-69-250                                  | Sales and Services  | \$13,502                     | \$13,705                           | \$13,910                           |
| H090        | CITADEL                     | 30369000    | AFS-HIGHER EDUC DEP  | 4400020000         | TUIT & STUDENT FEES   | Proviso 117.79:<br>Section 59-112-20 | Student tuition and fees                          | General Fund  | Section 59-69-250                                  | Tuition and fees  | \$42,146,665                 | \$42,778,865                       | \$43,420,548                       |
| H090        | CITADEL                     | 30369000    | AFS-HIGHER EDUC DEP  | 4480020000         | SL OF SERVICES        | Proviso 117.79:<br>Section 59-112-20 | General sales and services                        | Misc. campus funds  | Section 59-69-250                                  | Sales and Services  | \$4,436                      | \$4,503                            | \$4,570                            |
| H090        | CITADEL                     | 30369000    | AFS-HIGHER EDUC DEP  | 4480250000         | SALES & SERV-EDUC     | Proviso 117.79:<br>Section 59-112-20 | Sales and services of<br>educational activities   | Non-Auxiliary Funds   | Section 59-69-250                                  | Sales and Services Educational  | \$18,172,342                 | \$18,444,927                       | \$18,721,601                       |
| H090        | CITADEL                     | 30369000    | AFS-HIGHER EDUC DEP  | 4480260000         | SALE&SERV-AUX ENT HE  | Proviso 117.79:<br>Section 59-112-20 | Sales and services of<br>auxiliaries              | Auxiliaries   | Section 59-69-250                                  | Sales and Services-Auxiliary Enterprises  | \$43,138,245                 | \$43,785,319                       | \$44,442,098                       |
| H090        | CITADEL                     | 30369000    | AFS-HIGHER EDUC DEP  | 4480340000         | SALE SVC ONE CARD HE  | Proviso 117.79:<br>Section 59-112-20 | Sales and services via<br>student campus ID cards | Auxiliaries   | Section 59-69-250                                  | Sales and Services  | \$218,605                    | \$221,884                          | \$225,212                          |
| H090        | CITADEL                     | 42259000    | AFS-SPEC TRST FD-CIT | 4310020000         | GEN CONT/DON-UNRES    | Proviso 117.79:<br>Section 59-112-20 | Owen Memorial Band                                | Scholarships  | Section 59-69-250                                  | Gift contributions  | \$100                        | \$100                              | \$100                              |
| H090        | CITADEL                     | 42259000    | AFS-SPEC TRST FD-CIT | 4660010000         | INVEST ERN            | Proviso 117.79:<br>Section 59-112-20 | Investment earnings                               | Miscellaneous<br>expenditures based on<br>unrestricted / restricted<br>nature of gift | Section 59-69-250                                  | Investment earnings   | \$5,276                      | \$5,276                            | \$5,276                            |
| H090        | CITADEL                     | 42389000    | AFS-AUX ENTER-BDGT   | 4480260000         | SALE&SERV-AUX ENT HE  | Proviso 117.79:<br>Section 59-112-20 | Athletic Facility Fee                             | Athletics repairs and<br>maintenance / Debt service                                   | Section 59-69-250                                  | Student fee   | \$363,841                    | \$369,299                          | \$374,838                          |
| H090        | CITADEL                     | 42389000    | AFS-AUX ENTER-BDGT   | 4660010000         | INVEST ERN            | Proviso 117.79:<br>Section 59-112-20 | Investment earnings                               | Athletics repairs and<br>maintenance / Debt service                                   | Section 59-69-250                                  | Investment earnings   | \$6,808                      | \$6,808                            | \$6,808                            |
| H090        | CITADEL                     | 45349000    | AFS-SPECIAL LICENSE  | 4480260000         | SALE&SERV-AUX ENT HE  | Proviso 117.79:<br>Section 59-112-20 | Alumni License Plate fund                         | Scholarships  | Section 59-69-250                                  | Alumni license plate sales  | \$24,440                     | \$24,807                           | \$25,179                           |
| H090        | CITADEL                     | 45349000    | AFS-SPECIAL LICENSE  | 4660010000         | INVEST ERN            | Proviso 117.79:<br>Section 59-112-20 | Investment earnings                               | Scholarships  | Section 59-69-250                                  | Investment earnings   | \$6,169                      | \$6,169                            | \$6,169                            |

Notes

**Agency Funds**  
Cash Balances and Expenditures

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| Agency Code | Agency Name (or Acronym) | Fund Number | Fund Title           | FY 2015-16 Year End Cash Balance | FY 2015-16 Total Expenditures from Fund | Cash Balance as a % of Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year |
|-------------|--------------------------|-------------|----------------------|----------------------------------|---|-------------------------------------|---|
| 1 H090      | CITADEL                  | 30359000    | AFS-OPERATING REV    | \$0                              | \$46,206                                | 0.00%                               | N/A - less than 16.5% threshold   |
| 2 H090      | CITADEL                  | 30369000    | AFS-HIGHER EDUC DEP  | \$67,767                         | \$61,399,027                            | 0.11%                               | N/A - less than 16.5% threshold   |
| 3 H090      | CITADEL                  | 36349000    | AFS-CAP RES FD OPER  | \$830,844                        | \$361,021                               | 230.14%                             | Lag time due to when capital appropriation is made versus when project funds can be expended.   |
| 4 H090      | CITADEL                  | 42259000    | AFS-SPEC TRST FD-CIT | \$140,936                        | \$6,385                                 | 2207.30%                            | Donor gifts. Per donor wishes, these gifts are meant to stay at The Citadel until utilized.   |
| 5 H090      | CITADEL                  | 42389000    | AFS-AUX ENTER-BDGT   | \$423,317                        | \$20,563,797                            | 2.06%                               | N/A - less than 16.5% threshold   |
| 6 H090      | CITADEL                  | 45349000    | AFS-SPECIAL LICENSE  | \$491,292                        | \$22,341                                | 2199.06%                            | Used for student scholarships in quasi-endowment  |